

**CITY OF HOUSTON, TEXAS**  
**EXPENDABLE TRUST FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

	<b>AAA Contingency Fund</b>	<b>Child Safety Fund</b>	<b>HJTPC Self-Insurance Fund</b>
<b>Revenues</b>			
Contributions	\$ -	\$ 2,002	\$ -
Interest	-	94	1
Other	-	1,168	-
<b>Total revenues</b>	<u>-</u>	<u>3,264</u>	<u>1</u>
<b>Expenditures</b>			
General government	<u>-</u>	<u>4,194</u>	<u>-</u>
<b>Total expenditures</b>	<u>-</u>	<u>4,194</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	-	(930)	1
Fund balances, July 1	<u>4</u>	<u>932</u>	<u>10</u>
<b>Fund balances, June 30</b>	<u><u>\$ 4</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 11</u></u>

<b>Helmets for Bicycle Safety Fund</b>	<b>Homeless Families Program Fund</b>	<b>Housing Replacement Insurance Fund</b>	<b>Houston Foundation</b>	<b>John Battaglia Trust, Inc. Fund</b>
\$ -	\$ -	\$ -	\$ 328	\$ -
2	1	18	154	14
-	-	-	-	52
<u>2</u>	<u>1</u>	<u>18</u>	<u>482</u>	<u>66</u>
-	-	-	327	50
-	-	-	<u>327</u>	<u>50</u>
2	1	18	155	16
15	7	396	2,507	326
<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 414</u>	<u>\$ 2,662</u>	<u>\$ 342</u>

(Continued)

**CITY OF HOUSTON, TEXAS**  
**EXPENDABLE TRUST FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Continued**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

	<b>MacGregor Parks Endowment Fund</b>	<b>March of Dimes Fund</b>	<b>MNC Memorial City Way Fund</b>
<b>Revenues</b>			
Contributions	\$ -	\$ -	\$ -
Interest	4	-	12
Other	-	-	-
<b>Total revenues</b>	<u>4</u>	<u>-</u>	<u>12</u>
<b>Expenditures</b>			
General government	-	-	317
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>317</u>
Excess (deficiency) of revenues over expenditures	4	-	(305)
Fund balances, July 1	<u>89</u>	<u>9</u>	<u>385</u>
<b>Fund balances, June 30</b>	<u><u>\$ 93</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 80</u></u>

Special City Deposit Fund	W.A.T.E.R. Fund	Totals	
		2000	1999
\$ -	\$ -	\$ 2,330	\$ 232
123	3	426	346
431	-	1,651	3,241
554	3	4,407	3,819
136	-	5,024	4,165
136	-	5,024	4,165
418	3	(617)	(346)
345	14	5,039	5,385
\$ 763	\$ 17	\$ 4,422	\$ 5,039